

COUNTY OF VOLUSIA, FLORIDA
COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
RETAINED EARNINGS/FUND BALANCES
ALL PROPRIETARY FUND TYPES, SIMILAR
TRUST FUND, AND DISCRETELY PRESENTED COMPONENT UNIT
FOR THE YEAR ENDED SEPTEMBER 30, 1999

	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
	ENTERPRISE	INTERNAL SERVICE	NON- EXPENDABLE TRUST		EMERGENCY MEDICAL FOUNDATION	
OPERATING REVENUES						
Charges for Services	\$ 34,659,524	23,113,890	447,981	58,221,395	11,187,049	69,408,444
Interest Revenues	0	0	278	278	0	278
Miscellaneous Revenues	450,554	67,203	0	517,757	185,272	703,029
TOTAL OPERATING REVENUES	35,110,078	23,181,093	448,259	58,739,430	11,372,321	70,111,751
OPERATING EXPENSES						
Personal Services	13,123,988	2,556,378	83,494	15,763,860	6,853,974	22,617,834
Contracted Services	11,406,682	1,687,671	2,609	13,096,962	220,409	13,317,371
Supplies and Materials	2,332,896	1,255,971	299,535	3,888,402	769,447	4,657,849
Repairs and Maintenance	3,140,351	2,641,196	2,249	5,783,796	130,131	5,913,927
Utilities	1,128,477	38,709	0	1,167,186	250,977	1,418,163
Other Services and Charges	5,184,620	2,557,202	45,675	7,787,497	282,855	8,070,352
Depreciation	7,180,154	809,898	0	7,990,052	552,341	8,542,393
Bad Debt Expense	0	0	0	0	2,357,289	2,357,289
Claims Expense	0	16,380,717	0	16,380,717	0	16,380,717
TOTAL OPERATING EXPENSES	43,497,168	27,927,742	433,562	71,858,472	11,417,423	83,275,895
OPERATING INCOME (LOSS)	(8,387,090)	(4,746,649)	14,697	(13,119,042)	(45,102)	(13,164,144)
NONOPERATING REVENUES (EXPENSES)						
Operating Grants	5,326,982	0	0	5,326,982	0	5,326,982
Operating Grants - PFC	1,079,668	0	0	1,079,668	0	1,079,668
Taxes	252	0	0	252	0	252
Interest Revenues	1,067,537	432,845	0	1,500,382	127,898	1,628,280
Interest Expense	(3,791,036)	(12,233)	0	(3,803,269)	(19,552)	(3,822,821)
Net Gain (Loss) on Disposal of Fixed Assets	265,859	(18,563)	0	247,296	0	247,296
Miscellaneous Revenues	0	11,794	0	11,794	0	11,794
TOTAL NONOPERATING REVENUES (EXPENSES)	3,949,262	413,843	0	4,363,105	108,346	4,471,451

The accompanying notes are an integral part of the financial statements.

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 TRUST FUND, AND DISCRETELY PRESENTED COMPONENT UNIT
 FOR THE YEAR ENDED SEPTEMBER 30, 1999

	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNIT	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
	ENTERPRISE	INTERNAL SERVICE	NON- EXPENDABLE TRUST		EMERGENCY MEDICAL FOUNDATION	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ (4,437,828)	(4,332,806)	14,697	(8,755,937)	63,244	(8,692,693)
<u>OPERATING TRANSFERS</u>						
Operating Transfers from Other Funds	4,695,392	0	0	4,695,392	0	4,695,392
Operating Transfers to Other Funds	<u>(545,988)</u>	<u>0</u>	<u>0</u>	<u>(545,988)</u>	<u>0</u>	<u>(545,988)</u>
NET INCOME (LOSS)	(288,424)	(4,332,806)	14,697	(4,606,533)	63,244	(4,543,289)
<u>ADD: DEPRECIATION ON FIXED ASSETS ACQUIRED BY GRANTS, ENTITLEMENTS, AND SHARED REVENUES AND OTHER CREDITS THAT REDUCES CONTRIBUTED CAPITAL</u>	<u>4,867,177</u>	<u>28,131</u>	<u>0</u>	<u>4,895,308</u>	<u>0</u>	<u>4,895,308</u>
INCREASE (DECREASE) IN RETAINED EARNINGS/FUND BALANCES DURING THE YEAR	4,578,753	(4,304,675)	14,697	288,775	63,244	352,019
<u>RETAINED EARNINGS/FUND BALANCES AT BEGINNING OF YEAR</u>	<u>38,603,642</u>	<u>5,864,192</u>	<u>20,266</u>	<u>44,488,100</u>	<u>4,210,454</u>	<u>48,698,554</u>
<u>RETAINED EARNINGS/FUND BALANCES AT END OF YEAR</u>	<u>\$ 43,182,395</u>	<u>1,559,517</u>	<u>34,963</u>	<u>44,776,875</u>	<u>4,273,698</u>	<u>49,050,573</u>

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